

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Division of Accounting and Finance
4201 East Arkansas Avenue
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DATE: June 8, 2012

TO: Transportation Commission

FROM: Laurie Freedle, Budget Director

SUBJECT: First Supplement – FY 2013

This supplement budgets projects for FY '13 unless otherwise noted in the explanations on the following pages. The project requests are consistent with the FY 2012 through FY 2017 STIP. Funds are available from the Regions' allocations unless otherwise indicated.

The balance of the Transportation Commission Contingency Fund is \$57,784,638

MAINTAIN Maintaining What We Have

Budget actions requested:

Region 03

- \$725,000 – Bridge On-System Program – *US 6 Miles 148-149*– Bridge Replacement – Structure ID# F-09-O. This action budgets the design phase of work. Ad date is 03/06/2014. (19007/1000157718)

US 6 Brush Creek Bridge (F-09-O)							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	First Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$580,000	\$580,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$145,000	\$145,000	\$0
	Total Design	\$0	\$0	\$0	\$725,000	\$725,000	\$0
Total Project Budget		\$0	\$0	\$0	\$725,000	\$725,000	\$0

Region 04

- \$1,565,000 – Surface Treatment Program – *SH 14 WEST MAIN IN STERLING*– Resurfacing – This action is supplementing the construction phase of work with local funds from the City of Sterling. The local is covering waterline upgrade and sidewalk. Ad date is 08/30/2012. (18316/1000157670)

SH 14 West Main in Sterling							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	First Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$520,228	\$0	\$520,228	\$0	\$520,228	\$0
	<i>State HUTF</i>	\$108,143	\$0	\$108,143	\$0	\$108,143	\$0
	Total Design	\$628,371	\$0	\$628,371	\$0	\$628,371	\$0
Construction	<i>Federal-aid</i>	\$2,995,284	\$0	\$2,995,284	\$181,269	\$3,176,553	\$0
	<i>City of Sterling</i>	\$0	\$0	\$0	\$1,565,000	\$1,565,000	\$0
	<i>State HUTF</i>	\$622,645	\$0	\$622,645	(\$181,269)	\$441,376	\$0
	Total Construction	\$3,617,929	\$0	\$3,617,929	\$1,565,000	\$5,182,929	\$0
Total Project Budget		\$4,246,300	\$0	\$4,246,300	\$1,565,000	\$5,811,300	\$0

- \$250,000 – Bridge On-System Program – *SH 7 Bus. Rt. - Culvert Replacement Allenspark* – Special Bridge/Culverts – No Structure #/minor culvert - This action budgets the design and construction phases of work. Ad date is 08/09/2012. (19005/1000157997)

SH 7 Bus. Rt.- Culvert Replace Allenspark							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	First Supplement Action	Revised Budget	Expended To-Date
Design	<i>State HUTF</i>	\$0	\$0	\$0	\$30,000	\$30,000	\$0
	Total Design	\$0	\$0	\$0	\$30,000	\$30,000	\$0
Construction	<i>State HUTF</i>	\$0	\$0	\$0	\$220,000	\$220,000	\$0
	Total Construction	\$0	\$0	\$0	\$220,000	\$220,000	\$0
Total Project Budget		\$0	\$0	\$0	\$250,000	\$250,000	\$0

Region 05

- \$1,310,000 – Bridge On-System Program – *SH184 IN MONTEZUMA COUNTY, US160 IN ARCHULETA COUNTY* – Special Bridge/Culverts – Structure ID#s 160A136610BR and 184B025110BL. This action budgets the design, ROW and construction phases of work. Ad date is 06/27/2013. (19105/1000157929)

R5 FY13 PRIORITY CULVERT US160 AND SH184							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	First Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$160,000	\$160,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$40,000	\$40,000	\$0
	Total Design	\$0	\$0	\$0	\$200,000	\$200,000	\$0
ROW	<i>Federal-aid</i>	\$0	\$0	\$0	\$80,000	\$80,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$20,000	\$20,000	\$0
	Total Utility	\$0	\$0	\$0	\$80,000	\$80,000	\$0
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$808,000	\$808,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$202,000	\$202,000	\$0
	Total Construction	\$0	\$0	\$0	\$1,010,000	\$1,010,000	\$0
Total Project Budget		\$0	\$0	\$0	\$1,290,000	\$1,290,000	\$0

- \$142,500 – Bridge On-System Program – *REGION WIDE HYDRAULICS* – Preliminary Engineering –This action budgets the design phase of work. (19104/1000157928)

R5 FY 13 HYDRAULIC DESIGN							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	First Supplement Action	Revised Budget	Expended To-Date
Design	<i>State HUTF</i>	\$0	\$0	\$0	\$142,500	\$142,500	\$0
	Total Design	\$0	\$0	\$0	\$142,500	\$142,500	\$0
Total Project Budget		\$0	\$0	\$0	\$142,500	\$142,500	\$0

Region 06

- \$1,236,000 – Bridge On-System Program – *WB COLFAX (US40)/TOLLGATE CREEK JUST WE OF I-225* – Bridge Replacement – Structure ID# F-17-GA. This action budgets the design phase of work. This project is associated with Bridge Enterprise Project 18204. Ad date is 12/13/2013. (18804/1000157753)

US40/TOLLGATE CK WB BRIDGE REPLACEMENT (F-17-GA)							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	First Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$988,800	\$988,800	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$247,200	\$247,200	\$0
	Total Design	\$0	\$0	\$0	\$1,236,000	\$1,236,000	\$0
Total Project Budget		\$0	\$0	\$0	\$1,236,000	\$1,236,000	\$0

MAXIMIZE Making the Most of What We Have

Budget actions requested:

Region 03

- \$6,187,328 – Regional Priorities Program and FASTER Safety – SH13 NORTH OF 14 MILE CREEK– Reconstruction and shoulder widening. This action budgets the construction phase of work. Ad date is 07/12/2012. (18782/1000157992, 1000157999)

SH 13 North of 14 Mile Creek							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	First Supplement Action	Revised Budget	Expended To-Date
Construction	<i>Federal-aid</i>	\$1,241,850	\$0	\$1,241,850	\$1,035,478	\$2,277,328	\$0
	<i>State FASTER Safety</i>	\$0	\$0	\$0	\$5,410,000	\$5,410,000	\$0
	<i>State HUTF</i>	\$258,150	\$0	\$258,150	(\$258,150)	\$0	\$0
	Total Construction	\$1,500,000	\$0	\$1,500,000	\$6,187,328	\$7,687,328	\$0
Total Project Budget		\$1,500,000	\$0	\$1,500,000	\$6,187,328	\$7,687,328	\$0

- \$125,000 – Regional Priorities Program – US6 AND I70B EXIT 26 DIVERGING DIAMOND– Reconstruction – Reconfigure US6, ramp alignments, signals installation. This action budgets the design phase of work. Ad date is 07/25/2013. (18771/1000157931)

I-70 Exit 26 Diverging Diamond							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	First Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$103,488	\$103,488	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$21,512	\$21,512	\$0
	Total Design	\$0	\$0	\$0	\$125,000	\$125,000	\$0
Total Project Budget		\$0	\$0	\$0	\$125,000	\$125,000	\$0

Region 04

- \$1,100,000 – Regional Priorities Program – WETLAND MITIGATION AT ST. VRAIN CREEK FOR FUTURE I-25 PROJECTS – Environmental - This action budgets the design and construction phases of work. (19090/1000157937)

I-25 Wetland Mitigation							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	First Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$91,210	\$91,210	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$8,790	\$8,790	\$0
	Total Design	\$0	\$0	\$0	\$100,000	\$100,000	\$0
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$912,100	\$912,100	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$87,900	\$87,900	\$0
	Total Construction	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
Total Project Budget		\$0	\$0	\$0	\$1,100,000	\$1,100,000	\$0

Region 05

- \$1,425,000 – Regional Priorities Program – *US 24 BETWEEN JOHNSON VILLAGE AND TROUT CREEK PASS* – Reconstruction – This action budgets the design and utilities phases of work. Ad date is 03/19/2015. (19108/1000157932)

US 24 PASSING LANES ON TROUT CREEK PASS							
Current Budget Components by Phase, Funding Program, Fiscal Year							
Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	First Supplement Action	Revised Budget	Expended To-Date
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$1,117,665	\$1,117,665	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$232,335	\$232,335	\$0
	Total Design	\$0	\$0	\$0	\$1,350,000	\$1,350,000	\$0
Utilities	<i>Federal-aid</i>	\$0	\$0	\$0	\$62,093	\$62,093	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$12,907	\$12,907	\$0
	Total Construction	\$0	\$0	\$0	\$75,000	\$75,000	\$0
Total Project Budget		\$0	\$0	\$0	\$1,425,000	\$1,425,000	\$0

Transportation Commission Contingency Reserve

Statewide ITS

- \$100,000 – TC Contingency Reserve –FY2013 ITS personal services cost center requests to retain \$100,000 of revenue from the Crown Castle public private partnership agreement to use for CDOT inspection on fiber projects, installing closed circuit television cameras, travel time indicators, radar detectors, network switch equipment, raising and lowering devices to operate the CCTV's, conduit, hardware, cabling, connectors and other related equipment. These funds were provided by Crown Castle in their agreement to partner with CDOT, and this action simply allows them to be retained for the ITS unit's use.
(PST-TCC-13/1000... and SI440-010/1000...)

Transportation Commission Contingency Reserve Fund First Supplement FY 2013 Budget				
Transaction Date	Transaction Description	Amount	Balance	Reference Document
May-12	<i>Final Balance 12S12</i>		\$57,884,638	
June-12	<i>ITS personal Services for Crown Castle PPP inspections</i>	-\$100,000		Pending
	<i>Balance 1S13</i>		\$57,784,638	

SENATE BILL 1							
First Supplement FY 2013							
					TC		
					Allocation	Current	
		Budgeted	Debt Service	Sub-Total	Decision	Supplement	Remaining
Total Revenues		to Projects			(12S12)	Request	Balance
Highways	\$1,366,992,481	\$1,217,678,655	\$144,991,245	\$4,322,581	\$3,000,000	\$0	\$1,322,581
Transit	\$69,193,675	\$66,941,373	\$0	\$2,252,302	\$0	\$0	\$2,252,302
	\$1,436,186,156	\$1,284,620,028	\$144,991,245	\$6,574,883	\$3,000,000	\$0	\$3,574,883

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

First Supplement

Fiscal year 2012-2013

Dated: 06-21-2012

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC –

**“BE IT RESOLVED, That the First Supplement to the Fiscal Year 2012-2013
Budget be approved by the Commission”**

PROGRAM DETAILS								
STIP	ROUTE	PROJECT DESCRIPTION	COUNTY(S)	PHASE(S)	CURRENT BUDGET	SUPPLEMENT		
Region 5				Preliminary Engineering				
R56157	24A/145A/160A	R5 FY 13 HYDRAULIC DESIGN	19104	Alamosa/Archuleta/Chaffee/Costilla/Huerfano /Mineral/Rio Grande/San Miguel	D	\$0	\$	142,500
							\$	142,500
Region 4				Culverts				
R46598	7E	SH 7 Bus. Rt.- Culvert Replace Allenspar	19005	Boulder	D,C	\$0	\$	250,000
Region 5								
R56157	160A/184B	R5 FY13 PRIORITY CULVERT US160 AND SH184	19105	Archuleta/Montezuma	D,R,C	\$0	\$	1,310,000
							\$	1,560,000
Region 3				Bridge Replacement				
R36608	6E	US 6 Brush Creek Bridge (F-09-O)	19007	Eagle	D	\$0	\$	725,000
Region 6								
R56157	40C	US40/TOLLGATE CK WB BRIDGE REPLACEMENT	18804	Adams/Arapahoe	D	\$0	\$	1,236,000
							\$	1,961,000
Region 4				Environmental				
R46600	25	I-25 Wetland Mitigation	19090	Weld	D,C	\$0	\$	1,100,000
							\$	1,100,000
Region 3				Reconstruction				
R36607	13A	SH 13 North of 14 Mile Creek	18782	Rio Blanco	C	\$1,500,000	\$	6,187,328
R36607	6A/70B/70A	I-70 Exit 26 Diverging Diamond	18771	Mesa	D	\$0	\$	125,000
Region 5								
R57004	24A	US 24 PASSING LANES ON TROUT CREEK PASS	19108	Chaffee	D,U	\$0	\$	1,425,000
							\$	7,737,328
Region 4				Resurfacing				
R45218	14C	SH 14 West Main in Sterling	18316	Logan	D,C	\$4,246,300	\$	1,565,000
							\$	1,565,000
Total							\$	14,065,828